

**MIAMI-DADE COUNTY, FLORIDA**

**NONMAJOR PERMANENT FUNDS  
SUPPLEMENTAL COMBINING BALANCE SHEET  
SEPTEMBER 30, 2005  
(in thousands)**

	<b>Metrozoo Permanent Fund</b>	<b>Libraries Permanent Fund</b>	<b>Total Permanent Funds</b>
<b>Assets:</b>			
Cash and cash equivalents	\$ 882	\$ 148	\$ 1,030
Investments	2,069	346	2,415
Total assets	<u>\$ 2,951</u>	<u>\$ 494</u>	<u>\$ 3,445</u>
 Fund balances:			
Reserved for encumbrances	\$ 1		\$ 1
Reserved for permanent endowments	2,781	\$ 479	3,260
Unreserved fund balances	169	15	184
Total fund balances	<u>2,951</u>	<u>494</u>	<u>3,445</u>
 Total liabilities and fund balances	<u>\$ 2,951</u>	<u>\$ 494</u>	<u>\$ 3,445</u>

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR PERMANENT FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**  
(in thousands)

	<b>Metrozoo Permanent Fund</b>	<b>Libraries Permanent Fund</b>	<b>Total Permanent Funds</b>
<b>Revenues:</b>			
Investment income	\$ 48	\$ 8	\$ 56
Total revenues	48	8	56
<b>Expenditures:</b>			
Culture and recreation	7		7
Total expenditures	7		7
Excess (deficiency) of revenues over expenditures	41	8	49
<b>Other financing sources (uses):</b>			
Transfers out			
Net change in fund balances	41	8	49
Fund balances--beginning	2,910	486	3,396
Fund balances--ending	\$ 2,951	\$ 494	\$ 3,445

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**NONMAJOR - PERMANENT FUNDS**  
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**  
(in thousands)

	Metrozoo Permanent Fund			Libraries Permanent Fund			Total Permanent Fund		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>									
Investment income	\$ 48	\$ 48		\$ 8	\$ 8		\$ 56	\$ 56	
Total revenues	48	48		8	8		56	56	
<b>Expenditures:</b>									
Culture and recreation	7	7					7	7	
Total expenditures	7	7					7	7	
Excess (deficiency) of revenues over expenditures	41	41		8	8		49	49	
<b>Other financing sources (uses):</b>									
Transfers out									
Reserve for future expenditures	(2,951)		\$ 2,951	(494)		\$ 494	(3,445)		\$ 3,445
Total other financing sources (uses)	(2,951)		2,951	(494)		494	(3,445)		3,445
Net change in fund balances	(2,910)	41	2,951	(486)	8	494	(3,396)	49	3,445
Fund balances--beginning	2,910	2,910		486	486		3,396	3,396	
Fund balances--ending		\$ 2,951	\$ 2,951		\$ 494	\$ 494		\$ 3,445	\$ 3,445

See accompanying independent auditors' report.